Statement End Date
11/30/2018

California CREDIT UNION
P.O. Box 29100 • Glendale, California 91209-9100
(800) 334-8788 • ccu.com

GANAS ACADEMY INC
6226 VILLA RYAN WAY
BUENA PARK CA 90620

Statement Summary

Deposit Accounts	Previous Balance	Credits	Debits	Ending Balance
School Business Premium Ckg [redacted]	293,094.94	11.70	17,042.82	276,063.82
			Total Balance:	**$276,063.82**

School Business Premium Ckg [redacted]

Statement Period 11/01/2018 - 11/30/2018

PREVIOUS BALANCE: $293,094.94

Date	Description	Debits	Credits	Balance
11/08	External Withdrawal PAYCOM - PAYCOM PAY NF84	6,511.41		286,583.53
11/16	Check 1000002	1,420.00		285,163.53
11/20	External Withdrawal PAYCOM - PAYCOM PAY NF84	6,511.41		278,652.12
11/27	Check 1000003	2,600.00		276,052.12
11/30	Credit Dividend		11.70	276,063.82

ENDING BALANCE: $276,063.82

Draft #	Date	Amount	Draft #	Date	Amount	Draft #	Date	Amount
1000002	11/16	1,420.00	1000003	11/27	2,600.00			

* Indicates drafts out of sequence.

Annual Percentage Yield Earned Disclosure from 11/01/2018 through 11/30/2018		0.05%
Dividends Earned YTD	46.87	

Notice of Annual Meeting and Procedures for Nomination: California Credit Union's Annual Meeting will be held on April 4, 2019. At this meeting, members may elect candidates for: **Board of Directors:** Four 3-year term positions, **Supervisory Committee:** One 2-year term position and Two 3-year term positions. If you would like to be considered as an unpaid volunteer on the Credit Union's Board of Directors or Supervisory Committee, you may request an application by contacting the number below. Nominations for office may also be made by petitions signed by no less than 100 members. A biographical summary of 250 words or less and a Candidate Certification form must accompany the petition. All petitions must be received by midnight, February 1, 2019. Members may obtain these forms and further information by calling (800) 334-8788, ext. 5501.

Please retain this statement, it is your permanent record. If this statement is in error, notify us at the following address and furnish information necessary to effect correction.
If no difference is reported within 60 days, this statement will be considered correct.
This credit union is federally insured by the National Credit Union Administration.
California Credit Union | PO BOX 29100 | Glendale, CA 91209-9100

EQUAL HOUSING OPPORTUNITY

Privacy Notice

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at ccu.com/privacy, or we will mail you a free copy upon request if you call us at (800) 334-8788.

Statement Rights Summary

If you have a question about your account statement or receipt, or if you need information about a debit or ATM card transaction, please refer to our Statement Rights Summary available at ccu.com/statementrights.

Account Number	From	Through
[redacted]	11/01/18	11/30/18

GANAS ACADEMY, INC.
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

California Credit Union
San Diego, CA 92111

1000002

****One Thousand Four Hundred Twenty and 00/100 Dollars

11/12/2018 $1,420.00

VOID AFTER 90 DAYS

PAY TO THE ORDER OF: EXED
11858 LA GRANGE AVE, 2ND FLOOR
LOS ANGELES, CA 90025

AUTHORIZED SIGNATURE

⑈1000002⑈ ⑆322078464⑆ [redacted]

Seq: 1
Dep: 000330
Date: 11/15/18

Seq:1 11/15/18 Dep:000330 AC:1 Cust:91113 User:1087789

For Deposit Only to
Excellent Education Development
Excellent Education Development
Master
Deposited by:

11/16 1000002 1,420.00

GANAS ACADEMY, INC.
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

California Credit Union
San Diego, CA 92111

1000003

****Two Thousand Six Hundred and 00/100 Dollars

11/12/2018 $2,600.00

VOID AFTER 90 DAYS

PAY TO THE ORDER OF: KATHLEEN COOPER
220 S. MCLEAN BLVD., APT. #5
MEMPHIS, TN 38104

AUTHORIZED SIGNATURE

⑈1000003⑈ ⑆322078464⑆ [redacted]

For deposit only to Exec Account Kathy Cooper

11/27 1000003 2,600.00